RG104 E-229 Box 78

8½ x 14.

U. S. Mint Service—Form No. 231.

DAILY STATEMENT *of Cashier's Balances, Receipts, and Payments at the Mint of the United States at Philadelphia, Pa., October 17th, 1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance (Bars, $)	16,214,083.27 ✓	By paid depositors—Coin, $	1,239.01 ✓
Received from Coiner—E		Bars, $	241.21 ✓
Received on Transfer Orders		Payments on Transfer Orders	
Received by check on Asst. Treasurer		Deposited in Treasury	
Received in exchange for silver coins	7,000.00 ✓	Reserved for Annual Assay	
Coin received in ~~exchange~~ charges on for gold bars	5.00 ✓	Special assay coins sent Director	
Received bars from Weigh Clerk	5,241.21 ✓	Bars exchanged for gold coin	5,000.00 ✓
		Balance (Bars, $)	16,219,849.26 ✓
Total	16,226,329.48 ✓	Total	16,226,329.48 ✓

TREASURY NOTES, SILVER COIN AND BARS.

To balance (Bars, $)	68,568,449.14 ✓	By paid Silver Purchases $	
Received from Coiner, Silver Dollars		Silver Deposits, Bars, $	
½-Dolls., $		Paid by Transfer Orders and Letters	15,000.00 ✓
¼-Dolls., $		Deposited in Treasury	✓
Dimes, $	10,000.00 ✓	Exchanged for gold coin	7,000.00
from Asst. Treas'r on Transfer Orders		Expenses Distribution	
Supt.'s Check on Asst. Treas'r N. Y		Reserved for Annual Assay	5.00 ✓
" " " " " Phila		Special assay coins sent Director	.20 ✓
bars from Weigh Clerk		Paid in change on Gold Deposits	21.81 ✓
		Balance (Bars, $)	68,556,422.13 ✓
Total	68,578,449.14 ✓	Total	68,578,449.14 ✓

CASH BELONGING TO MINOR COIN ACCOUNTS.

To balance: Minor Coins, $	270,300.00	By amount of Minor Coins issued	1,200.00 ✓
Currency, $	64,872.42 ✓	Exchange of Minor Coins for former issue	
Received Minor Coins from Coiner, 1 cent		Profits deposited	
Minor Coins from Coiner, 5 cent		Old issues delivered Melter and Refiner	
Minor Coins of former issue in exchange		Paid expenses of distribution	
Lawful Money for Minor Coins issued	1,200.00	Paid Minor Coinage, ~~Metal Check~~ C. D.	100.00 ✓
Currency, $		Balance, viz: Minor Coins, $	269,000.00 ✓
		Currency, $	66,072.42 ✓
Total	336,372.42 ✓	Total	336,372.42 ✓

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	Coinage Silver Bullion, act 1890.	Storage Silver Bullion	Coinage Gold & Subsidiary Silver Act 7/7, 1898.	
To balance	$4,112.50	$27,053.59	$2,843.39	$5,241.59	$15,069.98	$4,824.51	$15,000.00	74,145.56
Received								
Total								
By payments			210.03					210.03 ✓
Balance	4,112.50 ✓	27,053.59 ✓	2,633.36 ✓	5,241.59 ✓	15,069.98 ✓	4,824.51 ✓	15,000.00 ✓	73,935.53

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO MINOR COINAGE ACCOUNTS.		BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
		Dollars for Storage	1,286,850.00				
Gold. Double-Eagles	2,975,840.00	**Silver.** Dollars	66,797,054.00	Currency	66,072.42	Currency	✓
Eagles	9,478,000.00	Half-Dollars	250,000.00	Minor-Coins, viz:		Gold	
Half-Eagles	3,757,000.00	Quar.-Dollars	112,000.00	5-Cent Pieces	124,150.00	Silver	
Quarter-Eagles	9,000.00	Dimes	59,997.00	1-Cent Pieces	144,850.00	Minor Coins	✓
		Change	.69	Old Issues			
		Uncurrent	18,000.00				
		Treasury Notes					
		Loss by Recoinage	32,529.70				
Total	16,219,840.00 ✓	Total	68,556,431.39 ✓	Total	335,072.42 ✓	Total	73,935.53 ✓

Superintendents' credit with Assistant Treasurer at New York—TREASURY NOTES, $

" " " " " " Philadelphia " " $

(Ed. 7 14 97—500.)

Unpaid Orders for Minor Coins, 5-Cent Pieces, $

Unpaid Orders for Minor Coins, 1-Cent Pieces, $

$

Total Coinage of Silver Dollars under Act of July 14, 1890 $33,046,172

3/3/'91 1,543,856

Jas. L. Murphy

Cashier.